

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Mission Bhagiratha, - Budget Estimates -2022-23 - Administrative Sanction for an amount of Rs.538,27,00,000/- (Rupees Five hundred Thirty Eight Crores Twenty Seven Laksh only) as additional funds towards payment of water supply arrears to HMWS&SB - Orders-Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.III) DEPARTMENT**

**G.O.Rt.No.158.**

**Dated:23-06-2022.**  
**Read the following:-**

BRO.No.731, Finance (EBS-VIII) Department, Dated.23.06.2022.

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**ORDER:-**

In the reference read above, the Finance (EBS.VIII) Department have issued Budget Release Order for an amount of Rs. 538,27,00,000/-(Rupees Five hundred Thirty Eight Crores Twenty Seven Lakh only) Establishment as Additional Funds towards payment of water supply arrears to HMWS&SB, in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining supplementary Estimates at appropriate time during the year 2022-2023 under the following schemes:-

**(Rs. in Lakhs)**

S. N.	Head of Account	Charged/ Voted	Provision in BE-2022-23	Additional Amounts Sanctioned	Amounts Re-appro- Priated Authorized	Total Provision in BE- 2022-23	Amount Already Authoriz ed	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> District Panchayat Offices <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2515-00-001-00-03-130-133	V	7.99	538,27.00	0	538,34.99	0	538,27.00	7.99
<b>TOTAL BRO</b>			<b>7.99</b>	<b>538,27.00</b>	<b>0</b>	<b>538,34.99</b>	<b>0</b>	<b>538,27.00</b>	<b>7.99</b>

2. In pursuance of the Budget Release Order issued by the Finance ( EBS-VIII) Department in the reference read above, Government hereby accord administrative sanction for an amount of Rs. 538,27,00,000/- (Rupees Five hundred Thirty Eight Crores Twenty Seven Lakh only) establishment as Additional provision of Funds towards payment of water supply arrears to HMWS&SB, in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining supplementary Estimates at appropriate time during the year 2022-2023 under the schemes.
3. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary budget authorization to the Commissioner, Panchayat Raj and Rural Employment, Hyderabad in accordance with the Budget Release Order issued in the reference read above.
4. The Commissioner, Panchayat Raj and Rural Employment, Hyderabad shall take further necessary action in the matter and shall draw the funds after obtaining the authorization from the Director of Treasuries and Accounts, Hyderabad and he may submit the utilization Certificates in time during the Financial Year, 2022-2023.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SANDEEP KUMAR SULTANIA,**  
**SECRETARY TO GOVERNMENT.**

To  
The Commissioner, Panchayat Raj and Rural Employment, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Director Works and Accounts, Telangana, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.

**(P.T.O.)**

**:2:**

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

**Copy to:**

The Finance (EBS-VIII) Department.

The P.S. to Secretary to Govt., PR&RD Department.

SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**